

DR-2 Disclosure Summary Page

DR-2

Floyd County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Floyd	Adjusted Due Date		
District:	0	Filed Date	1/21/2013 9:31:54 PM	
Committee Code:	9069	Postmark Date		
Political Party:	Republican	Amendment Date	3/10/2014 3:57:42 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Fagner	First Name:	Chelsea	MI:	L
Address:	700 Wisconsin St Apartment 4				
City:	Charles City	State:	IA	Zip Code:	50616
				Phone:	563-340-3021
E-Mail:	Chelsea.Fagner@gmail.com				

Chairperson

Last Name:	Schrodt	First Name:	David	MI:	
Address:	1501 S Main St				
City:	Charles City	State:	IA	Zip Code:	50616
				Phone:	641-228-5151
E-Mail:	dschrodt@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,614.63
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,614.63
Schedule B: Expenditure Total	\$300.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,314.63

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Floyd County Republican Central Committee		Status: Filed	
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County:	Floyd	Adjusted Due Date	
District:	0	Filed Date	1/21/2013 9:31:54 PM
Committee Code:	9069	Postmark Date	
Political Party:	Republican	Amendment Date	3/10/2014 3:57:42 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/20/2012	318 Check # 1147	Citizens For Good Government 2081 410th St. Grafton, IA 50440	Political Contribution	\$100.00
12/20/2012	8458 Check # 1146	King for Congress 532 First Avenue, Ste 312 Council Bluffs, IA 51503	Political Contribution	\$100.00
12/20/2012	18566 Check # 1145	Marr for Supervisor 2565 160th Street Floyd, IA 50435	Political Contribution	\$100.00

Total Amount	\$300.00
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